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EXHIBIT A SUMMARY OF SUBSEQUENT TRANSFERS TO BNP DEFENDANTS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
BNP Defendant	Tremont - Rye Select Broad Market Portfolio Limited	Tremont - Rye Select Broad Market XLF LP	Tremont - Rye Select Broad Market XLP Ltd	<u>Fairfield Sentry</u>	Fairfield Sigma	<u>Total</u>
BGL BNP Paribas	-	-	-	428,837	1,270,141	\$ 1,698,978
BNP Paribas Arbitrage	-	-	6,452,906	20,187,336	-	\$ 26,640,242
BNP Paribas Cayman	8,370,304	2,987,824	2,500,000	13,474,091	-	\$ 27,332,219
BNP Paribas Securities Services	3,097,994	-	-	29,999,237	5,652,076	\$ 38,749,306
BNP Paribas Securities Services Luxembourg	-	-	-	8,251,780	1,677,928	\$ 9,929,708
BNP Paribas Suisse	-	-	-	5,936,718	1,231,839	\$ 7,168,557
	\$ 11,468,298	\$ 2,987,824	\$ 8,952,906	\$ 78,277,998	\$ 9,831,984	\$ 111,519,010